SCHEDULE ONE FUND SUMMARY - CHANGES TO FUND BALANCE

	Projected Revenues	Transfers In	Transfer Out	Personnel Expense	Non-Personnel Expense	Capital	Debt Service	Total Appropriation	Change in Fund Balance
GENERAL AND SPECIAL									
REVENUE FUNDS									
General	218,923,116	16,108,833	22,935,808	162,469,883	55,602,036	199,555		241,207,282	(6,175,333)
Grants - Federal	12,787,639	70,400	46,500	3,100,260	8,824,927	-		11,971,687	886,352
CDBG/UDAG	23,582,000	-	9,925,121	2,623,682	10,221,274	201,923		22,972,000	610,000
Grants - Other	8,698,705	126,000	-	2,495,615	6,494,004	1,165		8,990,784	(166,079)
Convention Center Related	59,355,201	-	42,869,412	7,798,240	13,893,562	-		64,561,214	(5,206,013)
Convention Facilities Reserve	-	950,000	-	-	-	-		-	950,000
Arena Reserve	-	2,018,792	-	-	-	-		-	2,018,792
Employee Retirement	9,896,201	-	-	-	9,968,786	-		9,968,786	(72,585)
Police Special Revenue	1,090,000	-	70,931	389,586	723,304	-		1,183,821	(93,821)
Total General/Special Rev.	334,332,862	19,274,025	75,847,772	178,877,266	105,727,893	402,643	-	360,855,574	(7,248,687)
DEBT SERVICE									
Bond Redemption - Multi-Purpose	26,091,514	7,489,483	-	-	-	-	35,584,243	35,584,243	(2,003,246)
Bond Redemption - Special Asmt	5,331,000	206,450	-	-	-	-	5,357,271	5,357,271	180,179
Development Projects	3,938,000	43,008,021	-	-	-	-	46,877,021	1 46,877,021	69,000
Park Acquisition & Improve - Debt	7,000	-	-	-	-	-			7,000
Total Debt	35,367,514	50,703,954	-	-	-	-	87,818,535	87,818,535	(1,747,067)
Capital Projects - Permanent									
Improvements	47,876,720	2,322,500	379,691	3,987,837	12,051,281	34,933,000	,	- 51,351,809	(1,152,589)
<u>ENTERPRISE</u>									
Sewer Rental	70,678,175	-	1,439,989	6,377,062	39,686,172	11,428,000	11,531,868	70,463,091	215,084
Water Utility	64,319,407	-	2,258,277	11,665,091	23,202,453	15,967,000	9,988,863	63,081,684	1,237,723
Municipal Parking	56,057,932	9,332,000	11,364,190	4,945,442	27,451,940	1,930,000	18,085,469	63,777,041	1,612,891
Solid Waste and Recycling	24,247,000	-	12,984	7,218,336	17,154,673	41,000		- 24,426,993	(179,993)
Total Enterprise	215,302,514	9,332,000	15,075,440	30,205,931	107,495,238	29,366,000	39,606,200	221,748,809	2,885,705
INTERNAL SERVICE									
Paving Products	3,537,549	-	9,509	1,315,196	2,218,066	-		- 3,542,771	(5,222)
Equipment	28,431,540	5,200,000	59,031	16,697,793	16,349,949	-		- 33,106,773	524,767
Lands And Buildings	5,386,974	-	27,145	3,358,861	2,007,722	7,000	47,000	5,447,728	(60,754)
Public Works Stores	3,470,050	-	13,392	603,442	364,819	-	75,000	1,056,653	2,413,397
Intergovernmental Service	2,918,537	15,461,704	4,244,686	5,986,607	10,826,734	-		- 21,058,027	(2,677,786)
Self Insurance	45,337,258	1,822,000	-	11,521,213	36,633,863	-	1,346,000	49,501,076	(2,341,818)
Total Internal Service	89,081,908	22,483,704	4,353,763	39,483,112	68,401,153	7,000	1,468,000	113,713,028	(2,147,416)
City Total	721,961,518	104,116,183	95,656,666	252,554,146	293,675,565	64,708,643	128,892,735	835,487,755	(9,410,054)

SCHEDULE ONE FUND SUMMARY - CHANGES TO FUND BALANCE

	Projected Revenues	Transfers In	Transfer Out	Personnel Expense	Non-Personnel Expense	Capital	Debt Service	Total Appropriation	Change in Fund Balance
INDEPENDENT BOARDS									
Estimate and Taxation	226,720	-	-	204,044	22,956	-		- 227,000	(280)
Library	20,335,462	-	-	14,951,761	4,673,942	909,321		- 20,535,024	(199,562)
MCDA	117,431,804	21,551,530	55,058,808	10,263,836	19,626,193	26,334,895	2,690,13	5 113,973,867	25,009,467
Mpls Neighborhood Rev.	2,141,616	-	-	811,395	1,167,450	-		- 1,978,845	162,771
Municipal Building Commission	7,104,145	54,485	-	3,789,149	2,686,481	683,000		- 7,158,630	-
Park Board	77,061,184	4,570,000	2,685,535	41,139,249	25,068,602	11,801,465		- 80,694,851	936,333
Youth Coordinating Board	7,649,980	265,632	265,632	1,342,674	6,304,161	3,145		- 7,915,612	-
Total Independent Boards	231,950,911	26,441,647	58,009,975	72,502,108	59,549,785	39,731,826	2,690,135	232,483,829	25,908,729
Total All Funds	953,912,429	130,557,830	153,666,641	325,056,254	353,225,350	104,440,469	131,582,870	1,067,971,584	16,498,675

	1998 Actual	1999 Actual	2000 Original	2001 Target	2001 Mayor Recomm.	2001 Final Adopted	Percent Change
General (0100)	Actual	Actual	Original	raryct	recomm.	Adopted	Onlange
Property Taxes	52,373,283	54,657,997	55,915,000	55,277,152	63,253,328	63,253,328	13.1%
Sales and Other Taxes	3,008	3,092	,,	20,-11,12-	,,		
Franchise Fees	18,973,939	19,679,065	19,800,000	19,870,000	19,870,000	19,870,000	0.4%
Licenses and Permits	15,521,537	16,938,023	16,097,500	17,945,950	17,945,950	18,561,950	15.3%
Federal Government							
State Government	78,624,095	84,179,196	87,442,000	90,209,825	90,209,825	90,209,825	3.2%
Local Government	1,402,643	1,458,827	1,137,000	769,300	769,300	769,300	-32.3%
Charges For Services	13,034,123	17,396,725	14,286,600	13,705,420	13,870,420	13,870,420	-2.9%
Charges For Sales	536,766	1,043,601	61,400	437,800	437,800	437,800	613.0%
Fines and Forfeits	6,320,983	5,957,131	6,200,000	7,235,000	7,235,000	7,235,000	16.7%
Special Assessments	2,205,192	2,949,843	2,750,000	2,655,000	2,655,000	2,655,000	-3.5%
Interest	1,978,005	1,529,986	700,000	200,000	200,000	200,000	-71.4%
Gains	788,590	826,311	850,000	995,000	995,000	995,000	17.1%
Rents	33,097	29,375	33,000	30,600	30,600	30,600	-7.3%
Contributions	158,405	338,597	281,000	297,500	297,500	297,500	5.9%
Other Miscellaneous	411,085	557,366	736,000	537,393	537,393	537,393	-27.0%
Operating Transfers In	12,917,022	16,249,513	12,537,000	14,287,833	15,087,833	16,108,833	28.5%
Total General	205,281,773	223,794,649	218,826,500	224,453,773	233,394,949	235,031,949	7.4%
SPECIAL REVENUE FUNDS:							
Arena Reserve (2600)							
Gains	185,479	234,071					
Operating Transfers In	1,313,973	2,100,611	2,018,792	2,018,792	2,018,792	2,018,792	
Total Arena Reserve	1,499,452	2,334,682	2,018,792	2,018,792	2,018,792	2,018,792	
CDBG/UDAG (0400)							
Federal Government	18,682,161	22,901,980	21,885,000	22,960,000	22,960,000	22,972,000	5.0%
Charges For Sales/Service		6,440		10,000	10,000	10,000	
Interest	287,251	492,446					
Other Miscellaneous	963,769	984,140	600,000	600,000	600,000	600,000	
Total CDBG/UDAG	19,933,181	24,385,006	22,485,000	23,570,000	23,570,000	23,582,000	4.9%

SCHEDULE TWO REVENUES BY FUND AND TYPE

	1998 Actual	1999	2000	2001	2001 Mayor Recomm.	2001 Final	Percent
-	Actual	Actual	Original	Target	Recomm.	Adopted	Change
Convention Center (0760)							
Sales and Other Taxes	42,373,340	44,798,130	45,500,000	48,200,000	48,200,000	48,200,000	5.9%
Charges For Services	3,015,315	2,941,363	3,115,000	3,008,000	3,008,000	3,008,000	-3.4%
Interest	253	-871					
Gains	1,049,319	1,042,198	925,000	1,146,271	1,146,271	1,146,271	23.9%
Rent	5,193,366	5,067,254	5,312,430	5,295,930	5,295,930	5,295,930	-0.3%
Contributions		1,000					
Other Miscellaneous	1,646,026	1,857,912	1,720,000	1,705,000	1,705,000	1,705,000	-0.9%
Total Convention Center	53,277,619	55,706,986	56,572,430	59,355,201	59,355,201	59,355,201	4.9%
Convention Facilities Reserve (2790)							
Operating Transfers In	950,000	950,000	950,000	950,000	950,000	950,000	
Employee Retirement (0990)							
Property Taxes	8,977,895	6,431,263	4,984,200	3,422,415	3,422,415	3,422,415	-31.3%
Sales and Other Taxes	515	528					
State Government	8,880,491	5,001,215	6,406,000	6,481,000	6,473,786	6,473,786	1.1%
Local Governments							
Fines & Forfeitures		800,000					
Total Employee Retirement	17,858,901	12,233,006	11,390,200	9,903,415	9,896,201	9,896,201	-13.1%
Federal Grants (0300)							
Federal Government	14,969,679	11,410,505	10,576,634	12,834,139	12,834,139	12,787,639	20.9%
State Government	23,840						
Local Governments							
Charges For Services		6,342					
Contributions							
Interest		62,008					
Operating Transfers In	70,400	127,774	70,700	70,400	70,400	70,400	-0.4%
Total Federal Grants	15,063,919	11,606,629	10,647,334	12,904,539	12,904,539	12,858,039	20.8%

	1998 Actual	1999 Actual	2000 Original	2001 Target	2001 Mayor Recomm.	2001 Final Adopted	Percent Change
Grants - Other (0600)	Actual	Actual	Original	rarget	Recomm.	Adopted	Change
Sales and Other Taxes	56,464	32,177		40,000	40,000	40,000	
Federal Government	68,009	21,752	3,250	3,250	3,250	3,250	
State Government	3,990,750	7,623,156	9,120,344	7,428,075	7,428,075	7,428,075	-18.6%
Local Governments	2,948,820	2,138,537	222,509	1,070,700	1,070,700	1,070,700	381.2%
Charges For Services	454,197	398,693	222,303	1,070,700	1,070,700	1,070,700	301.270
Charges For Sales	101,101	672					
Interest	92,725	81,900		15,000	15,000	15,000	
Gains	02,120	0.,000		. 5,555	.0,000	.0,000	
Contributions	318,127	61,284	49,385	141,680	141,680	141,680	186.9%
Other Miscellaneous	77,341	137,815	10,000	,	,	,	
Operating Transfers In	470,439	199,434		126,000	126,000	126,000	
Total Grants-Other	8,476,872	10,695,420	9,395,488	8,824,705	8,824,705	8,824,705	-6.1%
Police Special Revenue (2100)							
Sales and Other Taxes	349,411	318,984	340,000	340,000	340,000	340,000	
Licenses & Permits	97,088	129,703	200,000	250,000	250,000	250,000	25.0%
Federal Government Grants	592,985	508,454	400,000	500,000	500,000	500,000	25.0%
Interest	,,,,,,	,	,	,	,	,	
Other Miscellaneous		37,363					
Total Police Special Revenue	1,039,484	994,504	940,000	1,090,000	1,090,000	1,090,000	16.0%
Total Special Revenue Funds	118,099,428	118,906,233	114,399,244	118,616,652	118,609,438	118,574,938	3.7%

	1998	1999	2000	2001	2001 Mayor	2001 Final	Percent
	Actual	Actual	Original	Target	Recomm.	Adopted	Change
DEBT SERVICE FUNDS:							
Bond Redemp Multi Purpose (5250)							
Property Taxes	14,591,631	17,736,941	22,360,400	22,419,514	21,439,514	21,439,514	-4.1%
Sales and Other Taxes	844	867					
State Government	3,754,109	3,971,973	3,952,000	3,952,000	2,952,000	2,952,000	-25.3%
Special Assessments	119,063	144,676	188,000	188,000	188,000	188,000	
Interest	34,143		2,000	2,000	2,000	2,000	
Gain	1,394,199	1,259,988	1,510,000	1,510,000	1,510,000	1,510,000	
Rents	493,943	1,070,908					
Other Misc. Revenue	2	79,964					
Operating Transfers In	7,896,443	13,121,171	7,700,525	6,589,483	7,489,483	7,489,483	-2.7%
Proceeds of L/T Liab	116,200						
Total Bond Redemption	28,400,577	37,386,488	35,712,925	34,660,997	33,580,997	33,580,997	-6.0%
Bond Redemption - Spec. Assmt (5450)							
Special Assessments	5,550,718	6,736,521	5,113,000	5,113,000	5,113,000	5,113,000	
Interest			18,000	18,000	18,000	18,000	
Gains	532,073	526,687	200,000	200,000	200,000	200,000	
Other Miscellaneous		6,453					
Operating Transfers In	555,424	198,893	206,450	206,450	206,450	206,450	
Total Bond Redempt Spec Assmt	6,638,215	7,468,554	5,537,450	5,537,450	5,537,450	5,537,450	
Debt Service - Develop. Projects							
State Government		813,000	1,517,000	3,288,000	3,288,000	3,288,000	116.7%
Special Assessments		4,896					
Interest	1,737,607	46,205					
Gains	450,839	106,781	70,000	70,000	70,000	70,000	
Rents	550,000	630,000	580,000	580,000	580,000	580,000	
Other Miscellaneous		4,842					
Proceeds of L/T Liab	18,530,000						
Operating Transfers In	36,268,582	65,853,818	36,890,511	43,008,021	43,008,021	43,008,021	16.6%
Total Debt Service - Devel Projects	57,537,028	67,459,542	39,057,511	46,946,021	46,946,021	46,946,021	20.2%
Park Acquisition & Impr. Debt (5360)							
Special Assessments			7,000	7,000	7,000	7,000	
Interest							
Gains							
Total Park Acq & Imprv Debt			7,000	7,000	7,000	7,000	
Total Debt Service Funds	92,575,820	112,314,584	80,314,886	87,151,468	86,071,468	86,071,468	7.2%

	1998	1999	2000	2001	2001 Mayor	2001 Final	Percent
CAPITAL PROJECTS FUNDS:	Actual	Actual	Original	Target	Recomm.	Adopted	Change
Permanent Improv. Projects (4100)							
Property Taxes	1,338,476	1,750,575	1,938,700	1,948,320	2,438,320	2,438,320	25.8%
Sales and Other Taxes	77	79	1,330,700	1,540,520	2,400,020	2,400,020	25.070
Licenses and Permits	70,778	150,819	290,000				
Federal Government	10,110	130,013	12,000				
State Government	7,598,343	4,930,672	9,214,000	9,720,600	9,720,600	9,720,600	5.5%
Local Governments	204,999	359,333	143,000	41,000	41,000	41,000	-71.3%
Charges For Services	9,315,019	7,351,185	8,300,000	7,794,300	7,794,300	7,794,300	-6.1%
Charges For Sales	683,164	236,222	85,000	50,000	50,000	50,000	-41.2%
Special Assessments	448.465	830,788	1,400,000	1,450,000	1,450,000	1,450,000	3.6%
Interest	-325	70,223	.,,	1,100,000	.,,	.,,	
Gains	2,780,894	4,331,666					
Rents	56,374	22,980					
Contributions		,					
Other Miscellaneous	2,076,343	324,118					
Operating Transfers In	35,862,790	64,032,839	1,776,500	585,000	585,000	2,322,500	30.7%
Proceeds of L/T Liab	34,720,414	165,710,121	26,027,000	27,153,000	25,437,000	26,382,500	1.4%
Total Permanent Improvement	95,155,811	250,101,620	49,186,200	48,742,220	47,516,220	50,199,220	2.1%
Parking Ramp Construction (75A)							
Interst		-89					
Gains	-77,849	1,361,181					
Other Misc Revenues	,	488,900					
Operating Transfers In		15,790,563					
Total Municipal Parking	-77,849	17,640,555					
Total Capital Projects Funds	95,077,962	267,742,175	49,186,200	48,742,220	47,516,220	50,199,220	2.1%

	1998	1999	2000	2001	2001 Mayor	2001 Final	Percent
ENTERPRISE FUNDS:	Actual	Actual	Original	Target	Recomm.	Adopted	Change
Municipal Parking (7500) Licenses and Permits	444.500	474 705	455,000	455,000	455.000	455.000	
State Government	114,582	171,735	155,000	155,000	155,000	155,000	
	40,000,000	40,000,400	40.004.000	50.075.400	50 775 400	FF 000 400	4.4.40/
Charges For Services	42,622,886	46,366,429	48,084,930	52,975,182	53,775,182	55,000,182	14.4%
Charges For Sales	904,422	703,394	801,000	801,000	801,000	801,000	
Special Assessments	14,548	151,715	15,000	15,000	15,000	15,000	
Interest	4,239	64,802	750	750	750	750	
Gains	46,083	2,721					
Rents	170,304	307,400		85,000	85,000	85,000	
Contributions		10,000					
Other Miscellaneous	44,894	47,427		1,000	1,000	1,000	
Operating Transfers In	8,618,624	13,680,447	11,743,000	9,332,000	9,332,000	9,332,000	-20.5%
Proceeds of L/T Liab							
Total Municipal Parking	52,540,582	61,506,070	60,799,680	63,364,932	64,164,932	65,389,932	7.5%
Sewer (7300)							
Licenses and Permits							
Federal Government			12,000				
State Government	-3,522		10,000	480,100	1,180,100	480,100	4701.0%
Local Government			1,426,401	171,000	171,000	171,000	-88.0%
Charges For Services	49,798,087	50,093,024	56,489,728	59,280,079	59,280,079	59,280,079	4.9%
Charges For Sales				500	500	500	
Special Assessments	98,546	132,892		118,000	118,000	118,000	
Interest	,-	57,799		-,	-,	-,	
Gains	186,151	456,639					
Other Miscellaneous	-25,030	244,243	108,496	108,496	108,496	108,496	
Operating Transfers In	5,987,453	12,851,116	. 00, .00		.00,.00	.00,.00	
Proceeds of L/Term Liab	3,00.,.00	-,551,116	11,419,000	7.263.000	9,083,000	10,520,000	-7.9%
Total Sewer	56,041,685	63,835,713	69,465,625	67,421,175	69,941,175	70,678,175	1.7%

	1998 Actual	1999 Actual	2000 Original	2001 Target	2001 Mayor Recomm.	2001 Final Adopted	Percent Change
Solid Waste (7700)	Actual	Actual	Original	raiget	Necomm.	Adopted	Change
Local Government	1,008,000	991,876	1,000,000	956,000	956,000	956,000	-4.4%
Charges For Services	21.359.466	20,554,321	21,550,000	22,650,800	22,650,800	22,650,800	5.1%
Charges For Sales	568,899	625,881	400,000	640,200	640,200	640,200	60.1%
Special Assessments	71,008	133,465	77,000	0.0,200	0.10,200	0.0,200	001170
Contributions	. 1,000	.55, .55	,000				
Other Miscellaneous	10,513	1,397					
Operating Transfers In	,	1,201	72,000				
Total Solid Waste	23,017,886	22,306,940	23,099,000	24,247,000	24,247,000	24,247,000	5.0%
Water (7400)							
Licenses and Permits	8,064	2,328	16,000	16,000	16,000	16,000	
Federal Government							
State Government					100,000		
Charges For Services	42,167,414	40,126,481	45,924,346	52,266,207	52,266,207	52,266,207	13.8%
Charges For Sales	1,892,023	1,654,152	1,590,000	1,590,000	1,590,000	1,590,000	
Special Assessments	340,811	515,837					
Interest	1,361	25,901					
Gains	258,270	604,521					
Rents	9,816	192	4,000	4,000	4,000	4,000	
Other Miscellaneous	6,260	10,055	23,200	23,200	23,200	23,200	
Operating Transfers In		15,984,416					
Proceeds of L/T Liab			20,085,000	12,050,000	13,075,000	10,420,000	-48.1%
Total Water	44,684,019	58,923,883	67,642,546	65,949,407	67,074,407	64,319,407	-4.9%
Total Enterprise Funds	176,284,172	206,572,606	221,006,851	220,982,514	225,427,514	224,634,514	1.6%

	1998 Actual	1999 Actual	2000 Original	2001 Target	2001 Mayor Recomm.	2001 Final Adopted	Percent Change
INTERNAL SERVICE FUNDS:	Actual	Actual	Original	raiget	Reconnii.	Adopted	Change
Equipment (6100)							
Sales and Other Taxes							
Charges For Services	162,403	231,262	180,000	182,625	182,625	182,625	1.5%
Charges For Sales	1,665,144	2,329,740	2,211,000	3,503,000	3,503,000	3,503,000	58.4%
Interest	4,649	597	1,000	1,000	1,000	1,000	00.170
Gain	273,208	356,412	175,000	275,000	275,000	275,000	57.1%
Rents	21,535,799	22,326,148	22,255,000	24,057,915	24,057,915	24,057,915	8.1%
Other Miscellaneous	400,762	135,664	410,000	412,000	412,000	412,000	0.5%
Operating Transfers In	100,702	9,115,033	812,000	112,000	5,200,000	5,200,000	540.4%
Proceeds of L/T Liab		5,115,555	012,000		0,200,000	0,200,000	0.10.170
Total Equipment	24,041,965	34,494,856	26,044,000	28,431,540	33,631,540	33,631,540	29.1%
Intergovernmental Service (6400)							
Charges For Services	1,571,904	3,377,861	2,766,575	2,915,369	2,915,369	2,915,369	5.4%
Charges For Sales	-52,330	11,026	3,168	3,168	3,168	3,168	3.470
Interest	3	97	3,100	3,100	3,100	3,100	
Gains	-368	38,087					
Contributions	300	30,007					
Other Miscellaneous		1,000					
Operating Transfers In	8,951,794	10,938,775	12,934,574	15,461,704	15,461,704	15,461,704	19.5%
Total Intergovernmental Service	10,471,003	14,366,846	15,704,317	18,380,241	18,380,241	18,380,241	17.0%
Lands and Buildings (6200)							
Charges For Services	1,570,123	1,675,405	1,515,000	1,495,304	1,495,304	1,495,304	-1.3%
Charges For Sales	1,570,125	630	1,515,000	1,433,304	1,433,304	1,433,304	-1.570
Interest	19	4					
Rents	2,569,400	2,664,335	3,075,424	3,890,670	3,890,670	3,890,670	26.5%
Other Miscellaneous	2,000,400	2,126	6,000	1,000	1,000	1,000	-83.3%
Total Lands and Buildings	4,139,542	4,342,500	4,596,424	5,386,974	5,386,974	5,386,974	17.2%
Engineering Materials/Testing (6000)							
Charges For Services	745,377	1,018,974	837,000	1,082,766	1,082,766	1,082,766	29.4%
Charges For Sales	2,230,980	1,431,619	2,350,000	2,454,783	2,454,783	2,454,783	4.5%
Interest	2,200,300	1,401,010	2,330,000	2,404,100	2,404,700	2,707,700	7.5 /0
Other Miscellaneous	56,959	54,306					
Total Paving	3,033,316	2,504,899	3,187,000	3,537,549	3,537,549	3,537,549	11.0%
i otal r avilly	3,033,310	2,304,033	3, 167,000	3,337,349	3,337,349	3,337,349	11.0%

SCHEDULE TWO REVENUES BY FUND AND TYPE

	1998 Actual	1999 Actual	2000 Original	2001 Target	2001 Mayor Recomm.	2001 Final Adopted	Percent Change
Public Works Stores (6300)							
Charges For Services	318,103	408,426	330,000	325,000	325,000	325,000	-1.5%
Charges For Sales	3,430,399	2,955,746	3,346,600	3,145,000	3,145,000	3,145,000	-6.0%
Interest	75	1	50	50	50	50	
Other Miscellaneous		-362					
Total Public Works Stores	3,748,577	3,363,811	3,676,650	3,470,050	3,470,050	3,470,050	-5.6%
Self-Insurance (6900)							
Charges For Services	39,451,003	42,003,828	44,480,609	43,266,258	43,266,258	43,266,258	-2.7%
Interest	164	-164					
Other Miscellaneous	2,205,757	1,829,058	1,588,600	2,071,000	2,071,000	2,071,000	30.4%
Operating Transfers In	323,178	229,839	533,616	1,822,000	1,822,000	1,822,000	241.4%
Proceeds of L/T Liab							
Total Self-Insurance	41,980,102	44,062,561	46,602,825	47,159,258	47,159,258	47,159,258	1.2%
Total Internal Service Funds	87,414,505	103,135,473	99,811,216	106,365,612	111,565,612	111,565,612	11.8%

	1998 Actual	1999 Actual	2000 Original	2001 Target	2001 Mayor Recomm.	2001 Final Adopted	Percent Change
INDEPENDENT BOARDS:	7.0.00	7101001	ga.	901		, taop to a	• · · · · · · · · · · ·
Board of Estimate (1000)							
Property Taxes	100,110	104,209	104,200	94,360	111,720	111,720	7.2%
Sales and Other Taxes	6	5	. ,	,,,,,,	, -	, -	
State Government	104,035	106,323	112.000	115,000	115,000	115,000	2.7%
Total Board of Estimate	204,151	210,537	216,200	209,360	226,720	226,720	4.9%
Library Board (1800 & 4400)							
Property Taxes	8,751,504	9,033,996	9,598,063	9,911,201	10,176,182	10,218,795	6.5%
Sales and Other Taxes	504	518					
Federal Government	39,126	4,525					
State Government	8,377,570	8,507,846	8,551,337	8,785,632	8,785,632	8,785,632	2.7%
Local Governments	23,038	7,600					
Charges For Services	595,697	539,942	604,427	547,535	547,535	547,535	-9.4%
Charges For Sales	2,191	10,303	1,000	1,000	1,000	1,000	
Fines & Forfeits				10,000	10,000	10,000	
Rents	20,219	25,909	21,000	21,000	21,000	21,000	
Contributions	10,871	182,500	343,000	10,000	10,000	10,000	-97.1%
Other Miscellaneous	6,655	208,146	2,500	1,500	1,500	1,500	-40.0%
Operating Transfers In	1,044,771	589,200					
Proceeds of L/T Liab			400,000	740,000	740,000	740,000	85.0%
Total Library Board	18,872,146	19,110,485	19,521,327	20,027,868	20,292,849	20,335,462	4.2%
MCDA (All Funds)							
Tax Increment Finance Property Taxes	60,456,159	59,569,990	66,250,128	76,337,578	76,337,578	76,337,578	15.2%
Federal Government	148,563	56,559	274,039	100,000	100,000	100,000	-63.5%
State Government	5,626,414	2,659,939	1,171,150	1,126,000	1,126,000	1,126,000	-3.9%
Local Government							
Charges For Services	10,453,409	12,202,693	10,186,411	9,398,435	9,398,435	9,398,435	-7.7%
Charges For Sales	2,281,219	46,475,206	3,865,350	2,058,051	2,058,051	2,058,051	-46.8%
Interest	5,500,733	22,878	9,964,135	12,022,345	12,022,345	12,022,345	20.7%
Gain	9,709,684	9,101,352					
Rents	6,788,724	5,720,669	2,727,511	3,982,519	3,982,519	3,982,519	46.0%
Contributions	1,196,303	288,161					
Other Miscellaneous	6,260,232	8,786,451	13,418,053	12,406,876	12,406,876	12,406,876	-7.5%
Operating Transfers In	57,563,795	132,257,541	52,827,674	21,072,530	21,072,530	21,551,530	-59.2%
Proceeds of L/T Liab	239,243	39,122					
Total MCDA	166,224,478	277,180,561	160,684,451	138,504,334	138,504,334	138,983,334	-13.5%

SCHEDULE TWO REVENUES BY FUND AND TYPE

	1998 Actual	1999 Actual	2000 Original	2001 Target	2001 Mayor Recomm.	2001 Final Adopted	Percent Change
-	Actual	Actual	Original	rarget	Recomm.	Adopted	Change
Municipal Build. Commission (1100)							
Property Taxes	2,294,402	2,375,111	2,383,200	2,460,805	2,460,805	2,460,805	3.3%
Sales and Other Taxes	132	135					
Federal Government	6,663						
State Government	839,353	847,010	872,000	882,000	882,000	882,000	1.1%
Local Government			2,678,438				
Charges For Services	3,621,004	3,508,322	533,884	2,929,440	2,929,440	2,929,440	448.7%
Charges For Sales	90,294	88,063	79,000	76,500	76,500	76,500	-3.2%
Interest	-1						
Rents	68,396	67,256	68,900	71,400	71,400	71,400	3.6%
Other Miscellaneous	4,838	4,074	2,000	1,000	1,000	1,000	-50.0%
Operating Transfers In	503,895	1,009,364		54,485	54,485	54,485	
Proceeds of L/T Liab			1,554,000	683,000	683,000	683,000	-56.0%
Total Municipal Bldg Comm	7,428,976	7,899,335	8,171,422	7,158,630	7,158,630	7,158,630	-12.4%
Neighborhood Revit. Program (2300)							
State Government	1,777,198	2,165,516	2,130,616	2,130,616	2,130,616	2,130,616	
Gains	7,861	-33,380	7,500	7,500	7,500	7,500	
Contributions			3,500	3,500	3,500	3,500	
Other Miscellaneous	1,564	32,593					
Total Neigh Revitalization	1,786,623	2,164,729	2,141,616	2,141,616	2,141,616	2,141,616	

	1998 Actual	1999 Actual	2000 Original	2001	2001 Mayor Recomm.	2001 Final Adopted	Percent
Park and Recreation Board	Actual	Actual	Originai	Target	Recomm.	Adopted	Change
Property Taxes	19,775,015	21,920,243	23,245,266	27,376,214	27,376,215	27,376,215	17.8%
Park Museum	4,354,686	4,749,113	5,149,670	6,030,172	6,030,171	6,030,171	17.1%
Sales and Other Taxes	-1,530	-2,123	5,055	5,055	5,055	5,055	17.170
Licenses & Permits	3,397	2,657	3,000	3,033	3,000	0,000	
Federal Government	160,000	156,150				1,960,000	
State Government	15,376,795	17,038,742	16,024,004	15,958,575	15,958,575	19,183,575	19.7%
Local Government	1.441.014	1,657,665	1,025,000	25,000	25,000	1,325,000	29.3%
Charges For Services	11,645,001	13,170,370	12,819,854	15,333,231	15,333,231	15,333,231	19.6%
Charges For Sales	721,816	686,405	44,500	39,500	39,500	39,500	-11.2%
Fines and Forfeits	263,712	364,829	274,200	307,200	307,200	307,200	12.0%
Special Assessments	25,760	25,210	2,200	001,200	33.,233	001,200	12.070
Interest	4,534	3,657	5,000	5,000	5,000	5,000	
Gains	27,421	24,206	2,000	2,222	2,222	2,222	
Rents	2,909,028	3,225,853	3,130,440	3,480,313	3,480,313	3,480,313	11.2%
Contributions	802.504	679,244	74,700	139.260	139,260	139,260	86.4%
Other Miscellaneous	2,022,921	2,268,118	2,305,375	1,876,664	1,876,664	1,876,664	-18.6%
Operating Transfers In	7,512,480	7,482,151	4,602,000	5,047,000	4,722,000	4,570,000	-0.7%
Proceeds of L/T Liab	,- ,	, - , -	2,200,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	,,	
Total Park & Rec Board	67,044,554	73,452,490	70,905,064	75,623,184	75,298,184	81,631,184	15.1%
Youth Coordinating Board (2200)							
Federal Government	128,023	480,848	475,816	803,455	803,455	803,455	68.9%
State Government	834.480	417.732	805,000	175.000	175,000	175,000	-78.3%
Local Government	7,750,898	6,040,144	5,521,471	4,479,861	4,479,861	4,479,861	-18.9%
Interest							
Gains	209,191	157,298	85,000	50,000	50,000	50,000	-41.2%
Rents	39,889	50,395	72,240	55,363	55,363	55,363	-23.4%
Contributions	942,363	1,781,972	2,349,629	2,086,301	2,086,301	2,086,301	-11.2%
Other Miscellaneous	21,626	4,715					
Operating Transfers In	336,592	1,068,702	212,337	265,632	265,632	265,632	25.1%
Total Youth Coord Board	10,263,062	10,001,806	9,521,493	7,915,612	7,915,612	7,915,612	-16.9%
Total Independent Boards	271,823,990	390,019,943	271,161,573	251,580,604	251,537,945	258,392,558	-4.7%
TOTAL ALL REVENUES:	1,046,557,650	1,422,485,663	1,054,706,470	1,057,892,843	1,074,123,146	1,084,470,259	2.8%

	1998	1999	2000	2001	2001 Mayor	2001 Final	Percent
-	Actual	Actual	Original	Target	Recomm.	Adopted	Change
REVENUES BY CATEGORY:							
Property Taxes	108,202,316	114,010,335	120,529,029	122,909,981	130,678,499	130,721,112	8.5%
Tax Increment Finance Property Taxes	60,456,159	59,569,990	66,250,128	76,337,578	76,337,578	76,337,578	15.2%
Park Museum Property Tax Levy	4,354,686	4,749,113	5,149,670	6,030,172	6,030,171	6,030,171	17.1%
Sales and Other Taxes	42,782,771	45,152,392	45,845,055	48,585,055	48,585,055	48,585,055	6.0%
Franchise Fees	18,973,939	19,679,065	19,800,000	19,870,000	19,870,000	19,870,000	0.4%
Licenses & Permits	15,815,446	17,395,265	16,758,500	18,366,950	18,366,950	18,982,950	13.3%
Federal Government	34,202,224	35,032,319	33,238,739	36,700,844	36,700,844	38,626,344	16.2%
State Government	135,803,951	138,262,320	147,327,451	150,732,423	150,525,209	152,950,209	3.8%
Local Government	14,779,412	12,653,982	13,153,819	7,512,861	7,512,861	8,812,861	-33.0%
Charges for Services	251,900,531	263,378,086	272,004,364	289,165,951	290,130,951	291,355,951	7.1%
Charges for Sales	14,954,987	58,252,660	14,838,018	14,800,502	14,800,502	14,800,502	-0.3%
Fines & Forfeits	7,177,680	7,630,414	6,874,200	8,052,200	8,052,200	8,052,200	17.1%
Special Assessments	8,874,111	11,625,843	9,550,000	9,546,000	9,546,000	9,546,000	0.0%
Interest	9,645,435	2,457,380	10,690,935	12,264,145	12,264,145	12,264,145	14.7%
Gains	17,821,045	20,396,739	3,822,500	4,253,771	4,253,771	4,253,771	11.3%
Rents	40,438,355	41,208,674	37,279,945	41,554,710	41,554,710	41,554,710	11.5%
Contributions	3,428,573	3,342,758	3,101,214	2,678,241	2,678,241	2,678,241	-13.6%
Other Miscellaneous	16,192,517	18,107,884	20,920,224	19,745,129	19,745,129	19,745,129	-5.6%
Proceeds of L/T Liab	53,605,857	165,749,243	61,685,000	47,889,000	49,018,000	48,745,500	-21.0%
Operating Transfers In	187,147,655	383,831,200	145,887,679	120,897,330	127,472,330	130,557,830	-10.5%
TOTAL REVENUES BY CATEGORY	1,046,557,650	1,422,485,663	1,054,706,470	1,057,892,843	1,074,123,146	1,084,470,259	2.8%

	1998	1999	2000	2001	2001 Mayor	2001 Final	Percent
	Actual	Actual	Original Budget	Target	Recomm.	Adopted	Change
General (0100)							
Assessor	2,570,068	2,589,465	2,604,613	2,595,373	2,595,373	2,595,373	-0.4%
Corrections	793,746	785,840	845,000	845,000	845,000	845,000	
Non-Departmental	580,000	242,361	400,000	2,008,000	2,608,000	2,308,000	477.0%
Interfund Transfers	8,560,735	10,336,621	11,944,500	15,098,308	22,198,308	22,935,808	92.0%
Unfunded Pension Expense	-4,782,847	-4,297,863	-4,320,000	-2,704,000	-2,704,000	-2,704,000	-37.4%
Attorney	3,266,825	3,864,316	4,088,488	4,048,104	4,048,104	4,048,104	-1.0%
Retirement Incentive	276,220	301,615	332,000				
Contingency	8,836	14,227	1,102,192	1,100,000	1,100,000	1,050,000	-4.7%
City Council	941,244	1,004,816	1,011,408	1,033,494	1,033,494	1,033,494	2.2%
City Clerk	2,963,715	3,071,251	3,113,850	3,269,309	3,292,309	3,237,309	4.0%
City Clerk Elections	759,836	772,149	935,727	909,668	909,668	909,668	-2.8%
Fire Department	35,683,608	36,919,236	38,330,418	38,733,143	38,929,943	38,929,943	1.6%
Civil Rights	1,362,248	1,370,426	1,618,279	1,733,445	1,733,445	1,733,445	7.1%
Mayor	889,183	871,946	886,542	914,416	914,416	914,416	3.1%
Planning Department	1,114,611	1,487,283	1,636,146	1,620,922	1,620,922	1,670,922	2.1%
Police Department	82,745,964	85,196,828	87,596,482	90,997,569	90,997,569	90,797,569	3.7%
Civilian Police Review Authority	506,123	462,547	499,775	529,113	491,113	436,113	-12.7%
Health and Family Support	3,669,361	3,562,601	3,717,006	3,704,286	3,745,422	3,797,922	2.2%
Public Works - Engineering Services	383,684	410,298	749,537	806,736	921,736	921,736	23.0%
Public Works - Field Services	24,341,771	25,855,338	19,774,773	20,552,776	21,222,776	21,897,776	10.7%
Public Works - Sewer Maintenance	500,904	441,513					
Public Works - Administration	773,177	743,750	1,682,167	1,755,035	1,755,035	1,755,035	4.3%
Public Works - Transportation	10,469,963	11,065,087	10,408,260	10,887,412	11,017,412	11,107,412	6.7%
Communications - Grants & Special Projects	1,796,254	2,024,587	743,184	892,237	942,237	198,064	-73.3%
Communications - Office of Public Affairs						744,173	
Human Resources	3,822,151	4,121,650	4,349,789	4,474,533	4,474,533	4,474,533	2.9%
Finance Department	5,607,831	5,492,525	5,857,478	5,821,674	5,821,674	5,821,674	-0.6%
Licenses & Consumer Services	4,341,259	4,313,760	4,611,967	5,227,960	5,227,960	5,537,960	20.1%
City Coordinator Administration	432,383	484,607	953,279	869,338	919,338	919,338	-3.6%
Intergovernmental Relations	493,160	449,266	525,134	537,386	537,386	537,386	2.3%
Inspections	10,477,224	10,899,475	11,763,822	11,251,564	11,321,564	11,655,560	-0.9%
Information & Technology Services	244,369		1,064,684	946,549	1,072,549	1,097,549	3.1%
Total General Fund	205,593,606	214,857,521	218,826,500	230,459,350	239,593,286	241,207,282	10.2%

	1998	1999	2000	2001	2001 Mayor	2001 Final	Percent
	Actual	Actual	Original Budget	Target	Recomm.	Adopted	Change
SPECIAL REVENUE FUNDS:							
Federal Grants (0300)							
Non-Departmental	56,576	294,722	42,886	42,886	42,886	42,886	
Interfund Transfers	3,628,922	468,582	46,500	46,500	46,500	46,500	
Attorney	488,542	416,775	644,066	646,946	646,946	646,946	0.4%
Fire Department	29,266	25,233	25,266	2 13,2 13	2.5,2.5	2.2,2.2	
Planning Department	6,000	,	6,000	6,000	6,000	6,000	
Police Department	3,205,901	2,707,544	1,173,347	1,719,661	1,719,661	1,719,661	46.6%
Health and Family Support	4,714,927	5,635,392	5,742,232	6,623,087	6,623,087	6,623,087	15.3%
City Coordinator			250,001	251,466	251,466	251,466	0.6%
Communications	127,235	114,895	479,145	481,035	481,035	481,035	0.4%
Finance Department	125,625	122,418	121,194	129,212	129,212	129,212	6.6%
Licenses & Consumer Services	945,928	1,820,893	2,116,697	2,024,894	2,024,894	2,024,894	-4.3%
Total Federal Grants	13,328,922	11,606,454	10,647,334	11,971,687	11,971,687	11,971,687	12.4%
CDBG/UDAG Fund (0400)							
Non-Departmental	2,207,540	1,148,961	1,108,481	927,500	927,500	5,200,000	369.1%
Interfund Transfers	12,946,518	15,993,708	12,953,618	13,613,000	13,613,000	9.925.121	-23.4%
Civil Rights	361,393	306.621	297.765	319,599	318.661	318.661	7.0%
Planning Department	1,046,890	941,243	1,092,861	1,072,248	1,072,089	1,072,089	-1.9%
Health Department	,,	1,016,331	, ,	, , ,	,- ,	, , , , , , , , , , , , , , , , , , , ,	
Public Works - Property Services	49,696	265,684	162,498	162,498	162,498	162,498	
Communications	349,165	510,501	1,635,835	1,576,879	1,555,383	1,555,383	-4.9%
Finance Department	347,765	297,121	428,733	468,548	452,357	452,357	5.5%
Licenses & Consumer Services	166,681	358,317					
Inspections	232,909	315,606	198,000	198,000	200,000	200,000	1.0%
Health and Family Support	3,288,929	2,605,320	4,007,209	4,026,385	4,165,891	4,085,891	2.0%
Total CDBG/UDAG	20,997,485	23,759,413	21,885,000	22,364,657	22,467,379	22,972,000	5.0%

	1998	1999	2000	2001	2001 Mayor	2001 Final	Percent
	Actual	Actual	Original Budget	Target	Recomm.	Adopted	Change
Grants - Other (0600)						•	
Non-Departmental	430,774	2,637,575	1,071,589	1,071,589	1,071,589	1,071,589	
Interfund Transfers	72,006	373,096	,- ,	, , , , , , , , , , , , , , , , , , , ,	7- 7	,- ,	
Attorney	7,693	113,906	22,525	244,062	244,062	244,062	983.5%
Fire Department	2,756	2,563	ŕ	•	,	,	
Planning Department	16,393	2,677					
Police Department	1,027,026	793,852	199,750	297,750	297,750	297,750	49.1%
Health	97,554	1,985,704					
Public Works-Solid Waste		19,299					
City Coordinator			20,000	51,000	51,000	51,000	155.0%
Communications	132,486	118,033	267,244	134,179	134,179	134,179	-49.8%
Human Resources		9,181		10,000	10,000	10,000	
Finance Department	36,935	55,098	71,698	65,600	65,600	65,600	-8.5%
Licenses & Consumer Services		7,358					
Inspections	39,299						
Health and Family Support	6,449,224	4,509,371	7,729,797	7,116,605	7,116,605	7,116,605	-7.9%
Convention & Visitors Association	168,597		9,635				
Total Grants - Other	8,480,744	10,627,713	9,392,238	8,990,785	8,990,785	8,990,785	-4.3%
Convention Center Related (0760)							
Non-Departmental		1,100,000					
Interfund Transfers	33,320,748	37,668,040	39,608,057	42,869,412	42,869,412	42,869,412	8.2%
Retirement Incentive	13,182	14,406	16,000				
Human Resources	44,726	47,334	47,432	52,192	52,192	52,192	10.0%
Finance Department	258,797	233,320	240,603	248,405	248,405	248,405	3.2%
Convention & Visitors Association	3,963,000	4,494,300	4,910,000	4,910,000	6,430,995	6,430,995	31.0%
Convention Center Operations	11,833,672	11,801,093	13,252,647	13,385,228	14,600,210	14,600,210	10.2%
Convention Center Expansion Administration	11,208	577,708	460,000	360,000	360,000	360,000	-21.7%
Total Convention Center Related	49,445,333	55,936,201	58,534,739	61,825,237	64,561,214	64,561,214	10.3%
Employee Retirement (0990)							
Interfund Transfers			1,800,000				
Minneapolis Employee Retirement Fund	6,392,755	4,068,485	4,301,200	4,301,000	4,301,000	4,301,000	0.0%
Police Relief Association	6,130,244	4,519,452	5,361,000	4,770,000	4,770,000	4,770,000	-11.0%
Firefighters Relief Association	5,335,900	1,180,708	1,728,000	897,786	897,786	897,786	-48.0%
Total Employee Retirement	17,858,899	9,768,645	13,190,200	9,968,786	9,968,786	9,968,786	-24.4%

	1998	1999	2000	2001	2001 Mayor	2001 Final	Percent
	Actual	Actual	Original Budget	Target	Recomm.	Adopted	Change
Police Special Revenue (2100)							
Interfund Transfers	70,666	70,666	70,700	70,931	70,931	70,931	0.3%
Police Department	989,948	1,233,594	1,216,166	1,111,890	1,111,890	1,111,890	-8.6%
Finance Department	696	660	1,000	1,000	1,000	1,000	
Total Police Revenue	1,061,310	1,304,920	1,287,866	1,183,821	1,183,821	1,183,821	-8.1%
Total Special Revenue Funds	111,172,692	113,003,346	114,937,377	116,304,973	119,143,672	119,648,293	4.1%
Permanent Improvement Projects Workhouse Site Costs							
Interfund Transfers	647.141	7.979	617,956	379,691	379,691	379,691	-38.6%
Retirement Incentive	65.957	7,979 71.885	80.000	379,691	379,091	379,091	-30.0%
Public Works - Engineering Services	3,104,184	3,218,829	4,792,528	4,805,705	4,805,705	4,805,705	0.3%
Public Works - Field Services	369,211	363,612	4,792,526 1,105,666	443,921	4,605,705	4,605,705	-59.9%
Public Works - Property Services	616,998	464,852	510,104	443,921	443,921	443,921	-39.976
Public Works-Transportation	010,998	404,032	150,000				
Finance Department	444.002	455.134	659.755	616.295	616.295	616.295	-6.6%
Public Works - Property Services-Capital	10,653,248	6,166,095	7.517.500	9,817,000	9,817,000	3,800,000	-49.5%
Public Works - Sewer Construction-Capital	5,375,212	4,899,102	4,228,000	3,463,399	3,463,399	3,646,399	-13.8%
Public Works - Paving Construction	13,829,947	12,226,909	19,475,000	21,501,798	20,907,798	22,150,798	13.7%
Public Works - Transportation-Capital	5,078,245	5,294,984	3,895,000	5,289,000	4,917,000	5,149,000	32.2%
Public Works - Water-Capital	1,010,085	211.761	0,000,000	0,200,000	1,017,000	0,110,000	02.270
Non-Departmental Capital	856,174	4,460,167	895.500	634,000	630,000	230,000	-74.3%
SISPP	8,385,593	11,705,260	6.556.000	10,880,000	10,130,000	10,130,000	54.5%
Convention Center Site	7,214,509	33,829,893	175.000	.0,000,000	.0,.00,000	. 5, . 55, 550	0
Minneapolis Building Energy Plan	3,154,954	956,517	,,,,,,				
Total Perm. Improvement	60,805,460	84,332,979	50,658,009	57,830,809	56,110,809	51,351,809	1.4%

	1998	1999	2000	2001	2001 Mayor	2001 Final	Percent
	Actual	Actual	Original Budget	Target	Recomm.	Adopted	Change
DEBT SERVICE FUNDS:							
Bond Redemption - Multi Purpose	24 205 204	22 027 005	25 404 500	25 504 242	25 504 242	25 504 242	
Debt - Service	31,385,391	33,827,685	35,191,500	35,584,243	35,584,243	35,584,243	1.1%
Interfund Transfers	400,000	1,693,919					
Total Debt Service	31,785,391	35,521,604	35,191,500	35,584,243	35,584,243	35,584,243	1.1%
Bond Redemption - Special Assessment							
Debt - Service	8,112,807	6,109,085	5,681,382	5,357,271	5,357,271	5,357,271	-5.7%
		, ,	, ,	, ,	, ,	, ,	
Debt Service - Development Projects							
Debt - Service	82,000,548	84,302,451	39,019,207	46,877,021	46,877,021	46,877,021	20.1%
Park Acquisition & Improvement Debt							
Debt - Service							
Total Debt Service Funds	121,898,746	125,933,140	79,892,089	87,818,535	87,818,535	87,818,535	9.9%
INTERNAL SERVICE FUNDS:							
Engineering Materials and Testing(6000)							
Interfund Transfers	6,264	6,264	7,000	9,509	9,509	9,509	35.8%
Retirement Incentive	7,344	8,205	10,000				
Public Works - Eng. Materials and Testing	3,023,384	2,612,842	3,417,053	3,434,277	3,434,277	3,434,277	0.5%
Finance Department	93,413	89,335	96,819	98,985	98,985	98,985	2.2%
Total Paving Projects	3,130,405	2,716,646	3,530,872	3,542,771	3,542,771	3,542,771	0.3%
Equipment (6100)							
Debt Service - Non Dept.	913,323	1,293,173	1,756,500	1,173,955	1,173,955	1,173,955	-33.2%
Interfund Transfers	49,150	49.150	51,000	59,031	59,031	59,031	-33.2 % 15.7%
Retirement Incentive	123,339	121,722	135,000	39,031	39,031	59,031	13.770
	28,080,784	26,069,497	23,918,747	24,870,592	26,870,592	28,870,592	20.7%
Public Works - Equipment	1,681,799	1,590,156	1,936,007	2,111,131	2,111,131	2,111,131	
Public Works - Property Services	, ,	, ,	, ,				9.0%
Finance Department	455,786	461,082	540,092	527,064	527,064	527,064	-2.4%
Public Works - Bldngs & Structures		8,999,997	520,000	205.000	205.000	205.000	20.004
Public Works - Div-Capital	24 204 404	13,240	528,000	365,000	365,000	365,000	-30.9%
Total Perm. Improvements	31,304,181	38,598,017	28,865,346	29,106,773	31,106,773	33,106,773	14.7%

	1998	1999	2000	2001	2001 Mayor	2001 Final	Percent
•	Actual	Actual	Original Budget	Target	Recomm.	Adopted	Change
Lands and Buildings (6200)							
Debt Service - Non Dept.	20,955	41,884	47,000	47,000	47,000	47,000	
Interfund Transfers	121,866	21,866	23,000	27,145	27,145	27,145	18.0%
Retirement Incentive	7,887	8,666	10,000		,,	,,	
Public Works - Property Services	4,463,009	4,747,762	4,585,964	5,225,901	5,280,901	5,280,901	15.2%
Finance Department	111,981	131,527	77,988	92,682	92,682	92,682	18.8%
Total Lands and Bldgs.	4,725,698	4,951,705	4,743,952	5,392,728	5,447,728	5,447,728	14.8%
Public Works Stores (6300)							
Debt Service - Non Dept.	79,979	99,627	75,000	75,000	75,000	75,000	
Interfund Transfers	10,431	10,431	11,000	13,392	13,392	13,392	21.7%
Public Works - Eng. Materials and Testing	411,829	390,804	1,522,680	569,335	569,335	569,335	-62.6%
Public Works - Transportation	246,472	233,941	265,109	269,644	269,644	269,644	1.7%
Finance Department	165,841	160,550	136,760	129,282	129,282	129,282	-5.5%
Total Public Works-Stores	914,552	895,353	2,010,549	1,056,653	1,056,653	1,056,653	-47.4%
Intergovernmental Service (6400)							
Debt Service - Non Dept.	182,238	412,305	350,000				
Interfund Transfers	2,910,533	5,607,297	6,989,500	4,244,686	4,244,686	4,244,686	-39.3%
Retirement Incentive	5,235	5,785	7,000				
City Clerk - Total	1,261,322	1,287,405	1,311,768	1,362,158	1,362,158	1,362,158	3.8%
Finance Department	90,978	107,565	107,645	143,671	143,671	143,671	33.5%
Information & Technology Services	10,614,125	12,726,741	13,915,398	15,307,512	15,307,512	15,307,512	10.0%
Total Intergov. Services	15,064,431	20,147,098	22,681,311	21,058,027	21,058,027	21,058,027	-7.2%
Self Insurance (6900)							
Debt - Service Non - Dept	806,073	772,606	896,500	1,346,000	1,346,000	1,346,000	50.1%
Interfund Transfers							
Health and Welfare	27,324,963	29,547,390	31,804,263	31,884,596	31,884,596	31,884,596	0.3%
Attorney	3,426,792	3,932,554	3,797,999	3,984,359	3,984,359	3,984,359	4.9%
Workers Compensation	6,112,365	6,163,027	5,700,000	6,900,000	6,900,000	6,900,000	21.1%
Liability	3,010,228	5,381,537	3,293,353	3,181,501	3,181,501	3,181,501	-3.4%
Retirement Incentive	654,987	708,026	769,000				
Alternate Disputes Resolution	86,890	57,406					
Human Resources	510,498	403,709	569,927	723,057	723,057	723,057	26.9%
Finance Department	1,118,009	1,395,121	1,466,388	1,481,563	1,481,563	1,481,563	1.0%
Total Self Insurance	43,050,805	48,361,376	48,297,430	49,501,076	49,501,076	49,501,076	2.5%
Total Internal Service Funds	98,190,071	115,670,195	110,129,460	109,658,028	111,713,028	113,713,028	3.3%

	1998	1999	2000	2001	2001 Mayor	2001 Final	Percent
	Actual	Actual	Original Budget	Target	Recomm.	Adopted	Change
ENTERPRISE FUNDS:							
Sewer Rental (7300)							
Debt - Service Non - Dept	3,623,950	8,860,088	12,883,000	11,531,868	11,531,868	11,531,868	-10.5%
Interfund Transfers	470,641	2,505,916	2,289,044	1,550,969	1,550,969	1,439,989	-37.1%
Retirement Incentive	19,797	21,522	25,000				
Public Works - Engineering Services	1,547,850	1,503,627	2,163,543	2,396,295	2,396,295	2,396,295	10.8%
Public Works - Field Services			4,458,363	4,454,832	4,454,832	4,454,832	-0.1%
Public Works - Sewer Maintenance	36,515,299	33,220,840	37,413,027	38,945,934	39,095,934	39,095,934	4.5%
Finance Department	89,462	99,625	110,005	116,173	116,173	116,173	5.6%
SISPP	707,225	377,976					
Public Works - Sewer-Capital	5,912,856	18,436,993	12,369,000	10,308,000	12,828,000	11,428,000	-7.6%
Total Sewer Rental	48,887,079	65,026,587	71,710,982	69,304,071	71,974,071	70,463,091	-1.7%
Water Revenue (7400)							
Debt - Service Non - Dept	4,616,824	6,198,716	8,027,000	9,988,863	9,988,863	9,988,863	24.4%
Interfund Transfers	2,045,483	2,145,483	2,385,077	2,258,277	2,258,277	2,258,277	-5.3%
Retirement Incentive	105,410	116,278	130,000				
Public Works - Administration	49,356	57,338					
Public Works - Water	26,962,672	25,682,968	28,188,768	28,851,229	29,751,229	29,963,862	6.3%
Public Works - Engineering Services			568,245	640,185	640,185	640,185	12.7%
Finance Department	3,797,019	3,868,110	4,078,803	4,281,658	4,281,658	4,290,497	5.2%
SISPP	707,225	423,633					
Public Works - Water Capital	10,318,043	17,712,452	24,085,000	15,615,000	16,740,000	15,940,000	-33.8%
Total Water Revenues	48,602,032	56,204,978	67,462,893	61,635,212	63,660,212	63,081,684	-6.5%
Municipal Parking (7500)							
Debt - Service Non - Dept	13,617,536	16,969,821	15,997,000	18,085,469	18,085,469	18,085,469	13.1%
Interfund Transfers	7,140,018	9,180,178	11,193,533	9,339,190	10,139,190	11,364,190	1.5%
Interfund Transfers	46,083	1.700	11,193,333	9,339,190	10,139,190	11,304,130	1.576
Retirement Incentive	11,863	12,715	15,000				
Public Works - Transportation	24,104,016	27,269,218	29,982,930	29,277,134	29,452,134	29,627,134	-1.2%
Finance Department	457,100	473,566	518,660	495,743	495,743	495,743	-4.4%
Licenses & Consumer Services	1,937,172	1,923,763	2,236,883	2,274,505	2,274,505	2,274,505	1.7%
SISPP	23,021	218,032	2,230,863	2,274,505	2,274,303	2,274,505	1.770
Public Works - Transportation-Capital	1,924,078	358,934					
Public Works - Transportation-Capital	10,887,887	2,391,589					
Public Works - Transportation-Capital Public Works - Transportation-Capital	5,020,555	2,391,569 8,504,784					
Public Works - Transportation-Capital	1,899,922	3,280,962	2,390,000	1,930,000	1,930,000	1,930,000	-19.2%
Total Municipal Parking	67,069,250	70,585,262	62,334,006	61,402,041	62,377,041	63,777,041	2.3%

	1998	1999	2000	2001	2001 Mayor	2001 Final	Percent
-	Actual	Actual	Original Budget	Target	Recomm.	Adopted	Change
Solid Waste and Recycling (7700)							
Debt - Service Non - Dept		3,610					
Interfund Transfers	10,102	160,102	12,000	12,000	12,000	12,984	8.2%
Retirement Incentive	6,261	6,828	9,000	1_,-,-	,	,	
SISPP	471,483	251,984	,				
Public Works - Solid Waste	22,292,156	22,134,618	23,384,993	24,203,184	24,203,184	24,203,184	3.5%
Finance Department	164,611	195,620	205,095	210,825	210,825	210,825	2.8%
Total Solid Waste	22,944,613	22,752,762	23,611,088	24,426,009	24,426,009	24,426,993	3.5%
Total Enterprise Funds	187,502,974	214,569,589	225,118,969	216,767,333	222,437,333	221,748,809	-1.5%
City Total	785,163,550	868,366,770	799,562,404	818,839,028	836,816,663	835,487,756	4.5%
INDEPENDENT BOARDS:							
Board of Estimate (1000)							
Board of Estimate and Taxation	195,155	206,837	217,000	227,000	227,000	227,000	4.6%
Library Board (1800 & 4400)							
Unfunded Pension Expenses	-308,706	-282,238		-250,000	-250,000	-250,000	
Library Board	18,138,140	18,420,918	19,762,339	20,045,024	20,045,024	20,045,024	1.4%
Library Board - Capital Improvement	1,118,729	910,858	400,000	740,000	740,000	740,000	85.0%
Total Library Board	18,948,163	19,049,538	20,162,339	20,535,024	20,535,024	20,535,024	1.8%
MCDA (All Funds)							
Interfund Transfers	561,000						
MCDA	164,741,056	227,874,772	142,429,048	113,285,135	113,285,135	113,973,867	-20.0%
Total MCDA	165,302,056	227,874,772	142,429,048	113,285,135	113,285,135	113,973,867	-20.0%
Municipal Building Commission (1100)							
Interfund Transfers	218,000						
Building Commission	5,793,590	5,491,413	6,430,129	6,475,630	6,475,630	6,475,630	0.7%
Building Commission Capital	1,824,824	1,943,421	1,554,000	683,000	683,000	683,000	-56.0%
Total Muni. Bldg. Comm.	7,836,414	7,434,834	7,984,129	7,158,630	7,158,630	7,158,630	-10.3%
Neighborhood Revitalization Prog (2300)							
Total NRP	1,954,475	2,194,639	1,995,505	1,978,845	1,978,845	1,978,845	-0.8%

	1998 Actual	1999 Actual	2000 Original Budget	2001 Target	2001 Mayor Recomm.	2001 Final Adopted	Percent Change
Park and Recreation Board (All Funds)							
Unfunded Pension Exp.	-943,766	-851,915	-842,000	-810,000	-810,000	-810,000	-3.8%
Park Board	55,465,637	56,070,359	58,067,759	65,091,179	65,091,179	64,729,179	11.5%
Park Museum	4,354,685	4,749,113	5,149,670	6,030,172	6,030,172	6,030,172	17.1%
Park Board - Capital Improvement	11,141,154	11,455,554	8,368,500	4,355,500	4,360,500	10,745,500	28.4%
Total Parks and Rec.	70,017,710	71,423,111	70,743,929	74,666,851	74,671,851	80,694,851	14.1%
Youth Coordinating Board (2200)							
Total YCB	7,634,427	7,466,664	9,521,493	7,915,612	7,915,612	7,915,612	-16.9%
Total Independent Boards	271,888,400	335,650,395	253,053,443	225,767,097	225,772,097	232,483,829	-8.1%
TOTAL OPERATING EXP.	1,057,051,950	1,204,017,165	1,052,615,847	1,044,606,125	1,062,588,760	1,067,971,585	1.5%

	1998	1999	2000	2001	2001 Mayor	2001 Final	Percent
	Actual	Actual	Original Budget	Target	Recomm.	Adopted	Change
TOTAL OPERATING EXPENDITURES BY AGENC	CY:						
Alternate Dispute Resolution	86,890	57,406					
Assessor	2,570,068	2,589,465	2,604,613	2,595,373	2,595,373	2,595,373	-0.4%
Attorney	7,189,852	8,327,551	8,553,078	8,923,471	8,923,471	8,923,471	4.3%
Board of Estimates & Taxation	195,155	206,837	217.000	227,000	227,000	227,000	4.6%
Building Commission	7,618,414	7,434,834	7,984,129	7,158,630	7,158,630	7,158,630	-10.3%
Cap Impr-Non Departmental	856,174	4,460,167	895,500	634,000	630,000	230,000	-74.3%
City Clerk - Total	4,225,037	4,358,656	4,425,618	4,631,467	4,654,467	4,599,467	3.9%
City Clerk Elections & Reg	759,836	772,149	935,727	909,668	909,668	909,668	-2.8%
City Coordinator	432.383	484.607	1,223,280	1,171,804	1,221,804	1,221,804	-0.1%
City Council	941,244	1,004,816	1,011,408	1,033,494	1,033,494	1,033,494	2.2%
Civil Rights	1,723,641	1,677,047	1,916,044	2,053,044	2,052,106	2,052,106	7.1%
Civilian Police Review	506,123	462,547	499,775	529,113	491,113	436,113	-12.7%
Communications	2,405,140	2,768,016	3,125,408	3,084,330	3,112,834	3,112,834	-0.4%
Contingency	8,836	14,227	1,102,192	1,100,000	1,100,000	1,050,000	-4.7%
Convention Center Operations	11,833,672	11,801,093	13,252,647	13,385,228	14,600,210	14,600,210	10.2%
Convention Center Site	7,225,717	34,407,601	635,000	360,000	360,000	360,000	-43.3%
Convention & Visitors Association	4,131,597	4,494,300	4,919,635	4,910,000	6,430,995	6,430,995	30.7%
Correction - Non- Dept	793,746	785,840	845,000	845,000	845,000	845,000	30.770
Debt Service - Non-Dept	145,359,624	158,891,051	119,924,089	130,066,690	130,066,690	130,066,690	8.5%
Finance Department	13,365,851	13.638.377	14.718.716	14.928.380	14,912,189	14,921,028	1.4%
Fire Department	35,715,630	36,947,032	38,355,684	38,733,143	38,929,943	38,929,943	1.5%
Fire Department Relief Assoc.	5,335,900	1,180,708	1,728,000	897,786	897,786	897,786	-48.0%
Health and Family Support	18,219,995	19,314,719	21,196,244	21,470,363	21,651,005	21,623,505	2.0%
Health and Welfare	27,324,963	29,547,390	31,804,263	31,884,596	31,884,596	31,884,596	0.3%
Human Resources	4,377,375	4,581,874	4,967,148	5,259,782	5,259,782	5,259,782	5.9%
Information & Tech. Service	10,858,494	12,726,741	14,980,082	16,254,061	16,380,061	16,405,061	9.5%
Inspections	10,749,432	11,215,081	11,961,822	11,449,564	11,521,564	11,855,560	-0.9%
Interfund Transfers	73,236,307	86,300,998	90,002,485	89,592,041	97,492,041	95,656,666	6.3%
Intergovernmental Relations	493,160	449,266	525,134	537,386	537,386	537,386	2.3%
Liability	3,010,228	5,381,537	3,293,353	3,181,501	3,181,501	3,181,501	-3.4%
Library Board	19,256,869	19,331,776	20,162,339	20,785,024	20,785,024	20,785,024	3.1%
Licenses & Consumer Services	7,391,040	8,424,091	8,965,547	9,527,359	9,527,359	9,837,359	9.7%
Mayor	889,183	871,946	886,542	914,416	914,416	914,416	3.1%
MCDA	164,741,056	227,874,772	142,429,048	113,285,135	113,285,135	113,973,867	-20.0%
Mpls Building Energy Plan	3,154,954	956,517	1 12, 120,010	110,200,100	110,200,100	110,070,007	20.070
Mpls Employee Retirement Fund	6,392,755	4,068,485	4,301,200	4,301,000	4,301,000	4,301,000	0.0%
Neighborhood Revitalization Policy Board	1,954,475	2,194,639	1,995,505	1,978,845	1,978,845	1,978,845	-0.8%
Non-Departmental	3,274,890	5,423,619	2,622,956	4,049,975	4,649,975	8,622,475	228.7%
Park Board	70,961,476	72,275,026	71,585,929	75,476,851	75,481,851	81,504,851	13.9%
Planning Department	2,183,894	2,431,203	2,735,007	2,699,170	2,699,011	2,749,011	0.5%
Police Department	87,968,839	89,931,818	90,185,745	94,126,870	94,126,870	93,926,870	4.1%
Police Relief Association	6,130,244	4,519,452	5,361,000	4,770,000	4,770,000	4,770,000	-11.0%
Public Works - Administrative Service	822,533	801,088	1,682,167	1,755,035	1,755,035	1,755,035	4.3%
Public Works - Administrative Service Public Works - Engin Design/Mtls & Test	8,470,931	8,136,400	13,213,586	12,652,533	12,767,533	12,767,533	-3.4%
Public Works - Engin Design/Mils & Test	28.080.784	26.082.737	24.446.747	25,235,592	27.235.592	29.235.592	19.6%
Public Works - Equipment Public Works - Field Services	24,710,982	26,062,737	25,338,802	25,255,592	26,121,529	26,796,529	5.8%
Public Works - Field Services Public Works - General Services	10,653,248	15,166,092	7,517,500	9,817,000	9,817,000	3,800,000	-49.5%
i ubiic vvoiks - Gelielai Selvices	10,055,246	10,100,092	7,517,500	9,017,000	9,617,000	3,000,000	-43.5 /0

	1998	1999	2000	2001	2001 Mayor	2001 Final	Percent
	Actual	Actual	Original Budget	Target	Recomm.	Adopted	Change
Public Works - Paving Construction	13,829,947	12,226,909	19,475,000	21,501,798	20,907,798	22,150,798	13.7%
Public Works - Property Services	6,811,502	7,068,454	7,194,573	7,499,530	7,554,530	7,554,530	5.0%
Public Works - Sewer	48,304,271	56,998,448	54,010,027	52,717,333	55,387,333	54,170,333	0.3%
Public Works - Solid Waste	22,292,156	22,153,917	23,384,993	24,203,184	24,203,184	24,203,184	3.5%
Public Works - Transportation	59,631,138	58,399,499	47,091,299	47,653,190	47,586,190	48,083,190	2.1%
Public Works - Water	38,290,800	43,607,181	52,273,768	44,466,229	46,491,229	45,903,862	-12.2%
Retirement Incentive	1,297,482	1,397,653	1,538,000				
SISPP Projects	10,294,546	12,976,885	6,556,000	10,880,000	10,130,000	10,130,000	54.5%
Unfunded Pension Expense	-6,035,319	-5,432,016	-5,162,000	-3,764,000	-3,764,000	-3,764,000	-27.1%
Workers Compensation	6,112,365	6,163,027	5,700,000	6,900,000	6,900,000	6,900,000	21.1%
Youth Coordinating Board	7,634,427	7,466,664	9,521,493	7,915,612	7,915,612	7,915,612	-16.9%
TOTAL OPERATING EXP. BY AGENCY	1,057,051,950	1,204,017,165	1,052,615,847	1,044,606,125	1,062,588,760	1,067,971,585	1.5%

Capital/Other				
Organization	Project (If Applicable)	Year 26 (2000) Final Approved	Year 27 (2001) Mayor's Recommended	Year 27 (2001) Final Approved <u>Budget</u>
Capital Long-Range	Projects within recommended Capital	3,398	924,621	387,121
Improvement Committee	Improvement Plan			
Capital Long-Range Improvement Committee	Park Board Eligible Capital Projects	-	-	80,000
Department of Health and Family Support	Greater Minneapolis Day Care Association, Childcare Facilities Loan/Grant Program	433,620	353,620	353,620
Department of Health and Family Support	Legal Aid Society	49,500	49,500	-
Department of Health and Family Support	Minneapolis Employment and Training Program/ Minneapolis Community Development Agency - Industry Cluster Program (Living Wage Jobs)	99,000	99,000	99,000
Department of Health and Family Support	Minneapolis Employment and Training Program - Adult Training, Placement and Retention	439,560	439,560	439,560
Eastside Neighborhood Service	es Capital Campaign	547,500	300,000	302,500
Heart of the Beast		23,628	-	-
Illusion Theater	Capital Campaign	75,000	-	-
Inspections Department	Boarded Building Demolition	198,000	200,000	200,000
Mercado	Capital Campaign - Accessibility Improvements	25,000	-	-
Minneapolis American Indian Center	Minneapolis American Indian Center	112,998	112,998	112,998
Minneapolis Community Development Agency	Greater Minneapolis Metropolitan Housing Corporation Homeownership Recycling Program	633,000	638,000	638,000
Minneapolis Community Development Agency	Jordan Major Housing Redevelopment	177,000	-	-
Minneapolis Community Development Agency	Multifamily Rental and Cooperative Housing Program	2,482,000	2,400,000	2,600,000
Minneapolis Community Development Agency	Neighborhood Economic Development Fund and Community Economic Development Fund (including Affordable Housing Strategy \$250,000 in Year 25 Final)	198,000	300,000	405,000
Minneapolis Community Development Agency	Rehabilitation Support Program	287,100	272,000	272,000
Minneapolis Community Development Agency	Residential Finance Department - Loan and Grant Programs	1,293,930	1,184,000	1,234,000
Minneapolis Community Development Agency	Vacant and Boarded Housing Recycling Program	3,297,690	3,700,000	3,700,000
Minneapolis Park and Recreation Board	Hiawatha Park	247,500	-	-
Minneapolis Public Housing Authority	General Rehabilitation	349,231	181,000	181,000

<u>Capital/Other</u>		Year 26 (2000) Final	Year 27 (2001) Mayor's	Year 27 (2001) Final Approved
Organization	Project (If Applicable)	Approved	Recommended	Budget
Public Works	Community Center Operations	49,500	49,500	49,500
Sustainable Resources Center	Community Gardens for Minneapolis	24,750	25,000	25,000
Redeemer Restoration Project	Capital project - Elevator	-	47,500	47,500
Urban League	Capital projects	-	150,000	200,000
American Indian Business Development Corporation	Capital projects	-	75,000	75,000
Green Institute	Capital projects	-	28,000	28,000
Southeast Asian Community Council	Capital Investment	-	-	5,000
KEEY	Community Gardens for Minneapolis	-	-	5,000
Total Capital/Other		11,046,905	11,529,299	11,439,799

15% Department of Housing and Urban Development Required Cap = \$ 2,805,000

Public Service

Our desired to	Product (If Applicable)	Year 26 (2000) Final	Year 27 (2001) Mayor's	Year 27 (2001) Final Approved
<u>Organization</u>	Project (If Applicable)	<u>Approved</u>	Recommended	<u>Budget</u>
Department of Health and Family Support	Community Clinics through Neighborhood Health Care Network	448,000	436,800	436,800
Department of Health and Family Support	Curfew/Truancy Center - Operated through the Minneapolis Urban League	119,000	116,025	116,025
Department of Health and Family Support	Domestic Abuse Project (DAP)	57,692	97,500	97,500
Department of Health and Family Support	Dental Services through Children's Dental Services	19,000	18,525	18,525
Department of Health and Family Support	Greater Minneapolis Day Care Association - Coordinated Child Development	552,000	538,200	538,200
Department of Health and Family Support	Harriet Tubman Women's Shelter	71,220	69,440	69,440
Department of Health and Family Support	Head Start, operated by Parents in Community Action	113,000	110,175	110,175
Department of Health and Family Support	Youth Employment	643,795	627,700	627,700
Department of Health and Family Support	Minnesota Aids Project	41,000	39,975	39,975
Department of Health and Family Support	Minnesota Age and Opportunity	137,000	133,575	133,575
Department of Health and Family Support	Block Nurse Program	25,000	73,125	73,125
Department of Health and Family Support	Way to Grow	377,000	367,575	367,575
Department of Health and Family Support	Senior Services Initiative	-	101,100	101,100
Minneapolis Park and Recreation Board	Teen Teamworks	70,000	-	-
Minneapolis Public Housing Authority	Project Self-Sufficiency	38,000	-	-
Summit Academy OIC	Youth Build		75,000	75,000
Total Public Service		2,711,707	2,804,714	2,804,714

Cap is based upon \$1.2 million estimated program income.

20% Department of Housing and Urban Development Required Cap = \$ 3,740,000

Administration

Organization	Project (If Applicable)	Year 26 (2000) Final <u>Approved</u>	Year 27 (2001) Mayor's Recommended	Year 27 (2001) Final Approved <u>Budget</u>
Civil Rights Department	Fair Housing Initiative	297,765	318,661	318,661
Department of Communications	Grants and Special Projects	219,207	194,383	194,383
Finance Department	Administration	428,733	452,357	452,357
Department of Health and Family Support	Administration and Advocacy	178,301	196,976	196,976
Department of Health and Family Support	Neighborhood Services Administration	90,886	90,886	90,886
Department of Health and Family Support	Senior Coordinating Board - Administration	66,000	-	-
Department of Health and Family Support	Way to Grow Administration	46,635	46,635	46,635
Department of Health and Family Support	New Arrivals		160,000	80,000
Minneapolis Community Development Agency	Business Finance Department - Neighborhood Business Association Assistance Program	174,000	50,000	174,000
Minneapolis Community Development Agency	Citizen Participation	355,000	355,000	355,000
Minneapolis Community Development Agency	General Administration	36,000	50,000	50,000
Minneapolis Community Development Agency	Program Administration	44,000	30,000	30,000
Minneapolis Public Housing Authority	Citizen Participation	100,000	100,000	100,000
Minneapolis Youth Coordinating Board	Administration	49,000	49,000	49,000
Planning Department	Administration	1,092,861	1,072,089	1,072,089
Legal Aid Society	Administration	-	-	49,500
Total Administration		3,178,388	3,165,987	3,259,487
Grand Total CDBG		16,937,000	17,500,000	17,504,000
CDBG 2001 Entitlement estimate			17,500,000	17,504,000

Other Consolidated Plan Funded Projects Organization	Funding Source	Year 26 (2000) Final Approved	Year 27 (2001) Mayor's <u>Recommended</u>	Year 27 (2001) Final Approved <u>Budget</u>
Minneapolis Community Development Agency	HOME Investment Partnerships Program (HOME)	3,651,000	4,098,000	4,107,000
Emergency Shelter Grants Program (ESGP)	Emergency Shelter Grants Program (ESGP)	600,000	600,000	600,000
Minnesota Housing Finance Agency	Housing Opportunities for Persons with AIDS (HOPWA)	687,000	761,000	761,000
Total Other Consolidated Plan Funded Projects		4,938,000	5,459,000	5,468,000
Total Consolidated Plan Projects		21,875,000	22,959,000	22,972,000

Cap is based upon \$1.2 million estimated program income.

SCHEDULE FOUR YEAR 27 (2001) - COMMUNITY DEVELOPMENT BLOCK GRANT Additional Requests Not Funded

<u>Organization</u>	Project (If Applicable)	Request
Sabathani Community Center	Employment & Training Project	86,800
Sabathani Community Center	Facility Improvement Project	633,200
Hollywood Theater	Renovation Project	30,000
Home Away Centers, Inc	Project Foundation - Capital request for homeless youth	60,000
Agape Child Development Center	Renovation Project	160,000
Agape Services	Capital project site proposal	750,000
Oasis of Love, Inc	Crisis Center Facility Improvement	85,000
Total		1,805,000

	1998 Authorized	1999 Authorized	2000 Authorized	2001	2001 Mayor Recommended	2001 Final	Percent
General (0100)	Authorized	Authorized	Authorized	Agency	Mayor Recommended	rinai	Change
General (0100)							
Assessor	40.00	39.00	38.00	38.00	37.00	37.00	-2.6%
Attorney	40.33	51.96	48.96	48.96	48.96	48.46	-1.0%
City Clerk	46.65	46.75	46.75	46.00	46.00	45.00	-3.7%
City Clerk Elections	9.00	9.50	9.00	9.00	9.00	9.00	
City Council	13.00	13.00	13.00	13.00	13.00	13.00	
Civil Rights	18.42	19.65	20.65	12.34	12.34	12.34	-40.2%
Civilian Police Review Authority	7.00	7.00	7.00	7.00	6.00	5.00	-28.6%
Fire Department	482.50	482.50	493.00	483.00	483.00	483.00	-2.0%
Health and Family Support	14.31	15.21	15.21	17.21	18.21	18.21	19.7%
Mayor	13.00	13.00	13.00	13.00	13.00	13.00	
Planning Department	14.20	20.20	22.30	23.40	23.40	24.40	9.4%
Police Department	1,158.63	1,160.13	1,182.75	1,176.00	1,176.00	1,176.00	-0.6%
Total	1,857.04	1,877.90	1,909.62	1,886.91	1,885.91	1,884.41	-1.3%
City Convilinator							
<u>City Coordinator</u> City Coordinator Administration	5.00	5.00	9.00	10.00	10.00	10.00	11.1%
Communications	12.75	14.75	14.00	10.00	10.00	10.00	-28.6%
Finance Department	91.40	86.15	87.00	87.80	86.55	86.55	-0.5%
Human Resources	48.50	49.50	49.50	51.25	51.25	51.25	3.5%
Information & Technology Services	40.50	43.30	49.50	4.00	5.00	5.00	3.570
Intergovernmental Relations	4.00	4.00	4.00	4.00	4.00	4.00	
Inspections	156.00	156.00	154.00	145.00	147.00	153.00	-0.6%
Licenses & Consumer Services	68.25	68.25	68.25	77.25	77.25	82.25	20.5%
Total City Coordinator	385.90	383.65	385.75	389.30	391.05	402.05	4.2%
,					55.1.55		
Public Works							
Administration	9.20	9.20	20.00	20.00	20.00	20.00	
Engineering Services	7.50	7.50	11.00	11.00	12.00	12.00	9.1%
Field Services	135.70	137.10	109.50	111.50	117.20	121.50	11.0%
Sewer Maintenance	6.50	6.50					
Transportation	60.29	61.29	56.74	60.34	61.84	62.34	9.9%
Total Public Works	219.19	221.59	197.24	202.84	211.04	215.84	9.4%
TOTAL GENERAL FUND	2,462.13	2,483.14	2,492.61	2,479.05	2,488.00	2,502.30	0.4%
TOTAL GENERAL FORD	2,702.10	2,700.17	2,732.01	2,710.00	2,700.00	2,002.00	∪. → /0

	1998 Authorized	1999 Authorized	2000 Authorized	2001 Agency	2001 Mayor Recommended	2001 Final	Percent Change
Federal Grants (0300)							
Attorney	7.00	11.37	11.37	11.37	11.37	11.37	
Fire Department	0.50	0.50					
Health and Family Support	18.70	19.70	22.90	23.90	23.90	23.90	4.4%
Police Department	34.45	32.85	1.00	1.00	1.00	1.00	
Total	60.65	64.42	35.27	36.27	36.27	36.27	2.8%
City Coordinator							
City Coordinator			2.00	2.00	2.00	2.00	
Civil Rights				7.34	7.34	7.34	
Communications	0.45	0.45	0.45	0.45	0.45	0.45	
Finance Department	2.60	2.05	2.05	2.05	2.05	2.05	
Licenses & Consumer Services	11.00	11.00	11.00	8.00	8.00	8.00	-27.3%
Total City Coordinator	14.05	13.50	15.50	19.84	19.84	19.84	28.0%
TOTAL FEDERAL GRANTS	74.70	77.92	50.77	56.11	56.11	56.11	10.5%
CDBG/UDAG Fund (0400)							
Civil Rights	4.58	4.35	4.35	4.32	4.32	4.32	-0.7%
Health and Family Support	8.60	6.15	6.15	6.15	7.15	7.15	16.3%
Planning Department	17.80	18.80	16.70	15.10	15.10	15.10	-9.6%
Total	30.98	29.30	27.20	25.57	26.57	26.57	-2.3%
City Coordinator							
Communications	2.00	3.55	3.55	3.55	3.55	3.55	
Finance Department	4.90	4.90	4.80	4.80	5.05	5.05	5.2%
Total City Coordinator	6.90	8.45	8.35	8.35	8.60	8.60	3.0%
TOTAL CDBG/UDAG	37.88	37.75	35.55	33.92	35.17	35.17	-1.1%

_	1998 Authorized	1999 Authorized	2000 Authorized	2001 Agency	2001 Mayor Recommended	2001 Final	Percent Change
Grants - Other (0600)							
Attorney			0.50	6.00	6.00	6.00	1100.0%
Health and Family Support	28.36	29.91	29.64	31.14	31.14	31.14	5.1%
Police Department	6.17	5.77					
Total	34.53	35.68	30.14	37.14	37.14	37.14	23.2%
City Coordinator							
Communications	5.00	3.00	3.00	1.00	1.00	1.00	-66.7%
Finance Department	0.50	0.95	0.95	0.95	0.95	0.95	
Total City Coordinator	5.50	3.95	3.95	1.95	1.95	1.95	-50.6%
TOTAL GRANTS-OTHER	40.03	39.63	34.09	39.09	39.09	39.09	14.7%
Convention Center Related (0760)							
City Coordinator							
Finance Department	5.00	5.00	4.00	4.00	4.00	4.00	
Human Resources	1.00	1.00	1.00	1.00	1.00	1.00	
Convention Center Operations	132.40	132.40	134.40	134.40	189.20	189.20	40.8%
TOTAL CONVENTION CENTER	138.40	138.40	139.40	139.40	194.20	194.20	39.3%
Police Special Revenue (2100)							
Police Department	6.25	6.75	7.25	5.50	5.50	5.50	-24.1%
TOTAL POLICE SPECIAL REVENUE	6.25	6.75	7.25	5.50	5.50	5.50	-24.1%

	1998 Authorized	1999 Authorized	2000 Authorized	2001 Agency	2001 Mayor Recommended	2001 Final	Percent Change
Permanent Improvement Projects (4100)							
City Coordinator							
Finance Department	8.35	8.65	9.70	8.70	8.70	8.70	-10.3%
Near North Implementation			2.50				
Total City Coordinator	8.35	8.65	12.20	8.70	8.70	8.70	-28.7%
Public Works							
Engineering Services	43.60	43.60	53.60	52.60	52.60	52.60	-1.9%
Field Services	4.00	5.00	4.85	6.00	6.00	6.00	23.7%
Property Services	5.50	5.00	6.00				
Total Public Works	53.10	53.60	64.45	58.60	58.60	58.60	-9.1%
TOTAL PERMANENT IMPROVEMENT	61.45	62.25	76.65	67.30	67.30	67.30	-12.2%
Paving Products (6000)							
City Coordinator							
Finance Department	1.70	1.70	1.60	1.60	1.60	1.60	
Total City Coordinator	1.70	1.70	1.60	1.60	1.60	1.60	
Public Works							
Engineering Materials & Testing	22.20	22.20	20.00	19.00	19.00	19.00	-5.0%
Total Public Works	22.20	22.20	20.00	19.00	19.00	19.00	-5.0%
TOTAL PAVING PRODUCTS	23.90	23.90	21.60	20.60	20.60	20.60	-4.6%
Equipment Fund (6100)							
City Coordinator							
Finance Department	9.30	8.75	8.80	8.45	8.45	8.45	-4.0%
Total City Coordinator	9.30	8.75	8.80	8.45	8.45	8.45	-4.0%
Public Works							
Equipment	97.00	83.60	237.60	237.60	237.60	237.60	
Property Services	10.30	10.30	10.30	10.30	10.30	10.30	
Total Public Works	107.30	93.90	247.90	247.90	247.90	247.90	
TOTAL EQUIPMENT FUND	116.60	102.65	256.70	256.35	256.35	256.35	-0.1%

	1998 Authorized	1999 Authorized	2000 Authorized	2001 Agency	2001 Mayor Recommended	2001 Final	Percent Change
Lands and Buildings (6200)							
City Coordinator							
Finance Department	2.10	2.10	1.25	1.50	1.50	1.50	20.0%
Total City Coordinator	2.10	2.10	1.25	1.50	1.50	1.50	20.0%
Public Works							
Public Works - Property Services	43.15	49.15	48.85	51.85	51.85	51.85	6.1%
Total Public Works	43.15	49.15	48.85	51.85	51.85	51.85	6.1%
TOTAL LANDS & BUILDINGS	45.25	51.25	50.10	53.35	53.35	53.35	6.5%
Public Works Stores (6300) City Coordinator Finance Department	3.25	3.25	2.50	2.50	2.50	2.50	
Total City Coordinator	3.25	3.25	2.50	2.50	2.50	2.50	
Public Works Engineering Materials and Testing Transportation Total Public Works	6.10 2.00 8.10	6.00 2.00 8.00	6.00 2.00 8.00	7.00 2.00 9.00	7.00 2.00 9.00	7.00 2.00 9.00	16.7% 12.5%
TOTAL PUBLIC WORKS STORES	11.35	11.25	10.50	11.50	11.50	11.50	9.5%
Intergovernmental Service (6400)							
City Clerk	5.00	5.00	5.00	5.00	5.00	5.00	
City Coordinator Finance Department Information & Technology Services Total City Coordinator	2.00 67.35 69.35	2.00 66.35 68.35	1.90 67.35 69.25	2.25 74.85 77.10	2.25 74.85 77.10	2.25 74.85 77.10	18.4% 11.1% 11.3%
Total Oily Cooldinator	00.00	00.00	00.20	77.10	77.10	77.10	11.070
TOTAL INTERGOVERNMENTAL SERVICE	74.35	73.35	74.25	82.10	82.10	82.10	10.6%

<u>-</u>	1998 Authorized	1999 Authorized	2000 Authorized	2001 Agency	2001 Mayor Recommended	2001 Final	Percent Change
Self Insurance (6900)							
Attorney	40.67	41.67	43.67	45.67	45.67	47.67	9.2%
City Coordinator							
Finance Department	10.00	11.00	11.10	11.40	10.40	10.40	-6.3%
Human Resources	6.00	6.00	5.25	6.25	6.25	6.25	19.0%
Alternate Disputes Resolution			0.75				
Total City Coordinator	16.00	17.00	17.10	17.65	16.65	16.65	-2.6%
TOTAL SELF INSURANCE	56.67	58.67	60.77	63.32	62.32	64.32	5.8%
Sewer Rental (7300)							
City Coordinator							
Finance Department	1.70	2.20	1.80	1.80	1.80	1.80	
Total City Coordinator	1.70	2.20	1.80	1.80	1.80	1.80	
Public Works							
Engineering Services	18.90	18.90	19.90	19.90	19.90	19.90	
Field Services			25.30	25.30	25.30	25.30	
Sewer Maintenance	54.70	57.10	59.10	60.10	61.10	61.10	3.4%
Total Public Works	73.60	76.00	104.30	105.30	106.30	106.30	1.9%
TOTAL SEWER RENTAL	75.30	78.20	106.10	107.10	108.10	108.10	1.9%
Water Revenue (7400)							
City Coordinator							
Finance Department	55.30	54.30	53.30	53.10	53.10	53.10	-0.4%
Total City Coordinator	55.30	54.30	53.30	53.10	53.10	53.10	-0.4%
Public Works							
Administration	0.50	0.50					
Engineering Services			9.00	10.00	10.00	10.00	11.1%
Water Department	257.75	257.75	240.75	240.75	240.75	240.75	
Total Public Works	258.25	258.25	249.75	250.75	250.75	250.75	0.4%
_	313.55	312.55	303.05	303.85	303.85	303.85	0.3%

	1998 Authorized	1999 Authorized	2000 Authorized	2001 Agency	2001 Mayor Recommended	2001 Final	Percent Change
Municipal Parking (7500)							
Municipal Farking (7500)							
City Coordinator							
Finance Department	10.10	10.10	9.60	9.45	9.45	9.45	-1.6%
Licenses & Consumer Services	36.00	37.00	37.00	37.00	37.00	37.00	
Total City Coordinator	46.10	47.10	46.60	46.45	46.45	46.45	-0.3%
Public Works							
Public Works - Transportation	42.25	43.95	45.30	45.30	45.30	45.30	
Total Public Works	42.25	43.95	45.30	45.30	45.30	45.30	
TOTAL MUNICIPAL PARKING	88.35	91.05	91.90	91.75	91.75	91.75	-0.2%
Calid Waste and Decualing (7700)							
Solid Waste and Recycling (7700)							
City Coordinator							
Finance Department	3.90	3.90	3.65	3.65	3.65	3.65	
Total City Coordinator	3.90	3.90	3.65	3.65	3.65	3.65	
Public Works							
Solid Waste	115.30	114.90	109.90	115.90	115.90	115.90	5.5%
Total Public Works	115.30	114.90	109.90	115.90	115.90	115.90	5.5%
TOTAL SOLID WASTE AND RECYCLING	119.20	118.80	113.55	119.55	119.55	119.55	5.3%
Independent Boards							
Estimate and Taxation	2.00	2.00	2.00	2.00	2.00	2.00	
Library	352.19	358.89	358.89	357.99	357.99	357.99	-0.3%
MCDA	162.50	163.50	157.00	158.00	158.00	158.00	0.6%
Mpls Neighborhood Rev. Proj.	19.00	18.00	16.00	15.00	15.00	15.00	-6.3%
Municipal Building Commission	54.00	61.00	59.00	61.50	61.50	61.50	4.2%
Park Board	560.88	566.16	574.55	583.00	583.00	583.00	1.5%
Youth Coordinating Board	31.00	32.25	28.50	30.00	30.00	30.00	5.3%
TOTAL INDEPENDENT BOARDS	1,181.57	1,201.80	1,195.94	1,207.49	1,207.49	1,207.49	1.0%
TOTAL ALL FUNDS	4,926.93	4,969.31	5,120.78	5,137.33	5,202.33	5,218.63	1.9%